MUNICIPIO DE SOLIDARIDAD

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	$2,002,936,493.00	$193,091,798.16	$184,367,660.88	$172,139,262.38	$167,788,942.95	$162,425,771.43	$148,837,794.92	$155,866,408.42	$145,742,148.29	$154,346,715.94	$149,019,237.08	$145,744,690.67	$223,566,061.88
Servicios Personales	$653,848,218.00	$48,078,621.79	$49,142,288.46	$52,533,417.48	$49,092,288.46	$52,558,417.48	$49,242,288.46	$53,187,317.19	$49,696,188.17	$53,162,317.19	$49,696,188.17	$53,187,317.19	$94,271,567.96
Remuneraciones al Personal de Carácter Permanente	$89,245,255.68	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64	$7,437,104.64
Remuneraciones al Personal de Carácter Transitorio	$41,973,467.40	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95	$3,497,788.95
Remuneraciones Adicionales y Especiales	$153,443,980.86	$9,095,627.80	$9,420,627.80	$9,420,627.80	$9,420,627.80	$9,420,627.80	$9,570,627.80	$9,420,627.80	$9,420,627.80	$9,420,627.80	$9,420,627.80	$9,420,627.80	$49,992,075.06
Seguridad Social	$41,162,774.16	$0.00	$1,714,666.67	$5,145,795.69	$1,714,666.67	$5,145,795.69	$1,714,666.67	$5,145,795.69	$1,714,666.67	$5,145,795.69	$1,714,666.67	$5,145,795.69	$6,860,462.36
Otras Prestaciones Sociales y Económicas	$314,090,289.90	$26,887,062.90	$25,911,062.90	$25,871,062.90	$25,861,062.90	$25,896,062.90	$25,861,062.90	$26,524,962.61	$26,464,962.61	$26,499,962.61	$26,464,962.61	$26,524,962.61	$25,323,099.45
Previsiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pago de Estímulos a Servidores Públicos	$13,932,450.00	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50	$1,161,037.50
Materiales y Suministros	$131,093,190.00	$10,535,084.26	$9,618,390.77	$10,449,275.16	$13,992,028.53	$11,053,649.18	$10,583,122.51	$10,085,499.18	$10,422,562.51	$10,580,189.13	$13,150,565.18	$10,205,957.13	$10,416,866.46
Materiales de Administración, Emisión de Documentos y Artículos Oficiale	$5,972,431.00	$484,600.00	$482,100.00	$524,450.00	$505,500.00	$494,500.00	$500,350.00	$486,000.00	$495,850.00	$486,600.00	$508,300.00	$491,500.00	$512,681.00
Alimentos y Utensilios	$31,076,070.00	$2,466,460.01	$2,430,860.01	$2,430,460.01	$2,980,460.01	$2,513,660.00	$2,659,760.00	$2,552,110.00	$2,503,910.00	$2,661,459.99	$2,390,109.99	$2,430,509.99	$3,056,309.99
Materias Primas y Materiales de Producción y Comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y Artículos de Construcción y de Reparación	$31,008,823.00	$2,592,971.34	$2,297,951.68	$2,669,118.34	$2,456,151.68	$3,024,068.34	$2,461,791.67	$2,603,468.34	$2,670,781.67	$2,650,468.32	$2,402,181.65	$2,850,018.32	$2,329,851.65
Productos Químicos, Farmacéuticos y de Laboratorio	$3,181,030.00	$158,757.50	$182,697.50	$397,142.50	$264,887.50	$192,642.50	$541,142.50	$160,092.50	$181,742.50	$268,442.50	$491,242.50	$190,997.50	$151,242.50
Combustibles, Lubricantes y Aditivos	$41,367,646.00	$3,562,249.28	$3,425,654.00	$3,423,654.00	$3,552,988.00	$3,445,537.00	$3,409,737.00	$3,360,037.00	$3,514,137.00	$3,420,637.00	$3,355,939.72	$3,426,640.00	$3,470,436.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$5,813,840.00	$169,150.00	$259,150.00	$334,150.00	$1,474,150.00	$479,150.00	$369,150.00	$164,150.00	$469,150.00	$329,090.00	$1,348,850.00	$93,850.00	$323,850.00
Materiales y Suministros para Seguridad	$4,328,600.00	$227,500.00	$0.00	$0.00	$2,050,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,050,550.00	$0.00	$0.00
Herramientas, Refacciones y Accesorios Menores	$8,344,750.00	$873,396.13	$539,977.58	$670,300.31	$707,341.34	$904,091.34	$641,191.34	$759,641.34	$586,991.34	$763,491.32	$603,391.32	$722,441.32	$572,495.32
Servicios Generales	$349,528,172.00	$34,616,142.86	$33,060,304.50	$34,151,645.59	$31,959,739.81	$32,708,446.64	$26,330,019.81	$26,312,648.92	$26,421,602.47	$26,375,989.48	$25,545,963.59	$26,614,637.81	$25,431,030.52
Servicios Básicos	$73,676,130.00	$4,426,116.66	$10,068,766.67	$10,081,916.67	$10,265,770.00	$10,282,770.00	$4,060,970.00	$4,074,270.00	$4,074,170.00	$4,116,970.00	$4,074,770.00	$4,067,470.00	$4,082,170.00
Servicios de Arrendamiento	$85,047,560.00	$7,657,492.70	$7,118,792.70	$6,850,792.70	$7,075,792.70	$6,939,792.70	$6,954,792.70	$7,006,792.70	$7,086,775.36	$7,158,775.37	$7,241,275.37	$6,904,492.70	$7,051,992.30
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$31,300,365.00	$4,198,601.00	$3,093,733.00	$3,201,851.00	$2,002,133.00	$2,396,551.00	$2,656,133.00	$2,652,051.00	$2,105,133.00	$2,432,362.00	$1,914,133.00	$2,537,551.00	$2,110,133.00
Servicios Financieros, Bancarios y Comerciales	$8,906,154.00	$4,279,914.00	$391,640.00	$1,288,140.00	$279,290.00	$401,640.00	$280,240.00	$292,440.00	$415,790.00	$321,140.00	$279,140.00	$391,640.00	$285,140.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$79,748,048.00	$6,892,914.28	$6,755,878.00	$6,493,350.00	$6,539,350.00	$6,873,597.72	$6,494,850.00	$6,529,350.00	$6,954,350.00	$6,504,858.00	$6,481,850.00	$6,810,350.00	$6,417,350.00
Servicios de Comunicación Social y Publicidad	$32,604,940.00	$2,764,962.00	$2,758,248.00	$2,697,148.00	$2,721,348.00	$2,694,248.00	$2,705,598.00	$2,793,548.00	$2,704,448.00	$2,699,698.00	$2,662,548.00	$2,661,748.00	$2,741,398.00
Servicios de Traslado y Viáticos	$2,821,695.00	$535,517.22	$154,861.13	$460,422.22	$192,711.11	$221,122.22	$174,711.11	$190,872.22	$131,611.11	$217,861.11	$210,922.22	$213,061.11	$118,022.22
Servicios Oficiales	$1,255,480.00	$89,625.00	$116,185.00	$105,925.00	$256,745.00	$102,625.00	$106,625.00	$85,125.00	$53,125.00	$112,125.00	$85,125.00	$71,125.00	$71,125.00
Otros Servicios Generales	$34,167,800.00	$3,771,000.00	$2,602,200.00	$2,972,100.00	$2,626,600.00	$2,796,100.00	$2,896,100.00	$2,688,200.00	$2,896,200.00	$2,812,200.00	$2,596,200.00	$2,957,200.00	$2,553,700.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$253,451,901.00	$45,279,657.81	$36,986,565.71	$11,932,921.71	$14,360,921.71	$13,060,921.70	$12,125,921.71	$19,182,321.70	$12,090,921.71	$15,055,021.71	$11,840,921.71	$11,919,266.71	$49,616,537.11
Transferencias Internas y Asignaciones al Sector Público	$131,558,344.30	$12,299,657.47	$10,302,588.37	$10,309,588.37	$10,287,588.37	$10,324,588.37	$10,287,588.38	$10,297,588.37	$10,287,588.38	$10,309,588.38	$10,287,588.38	$10,310,933.38	$16,253,458.08
Transferencias al Resto del Sector Público	$20,336,700.00	$660,000.00	$4,436,200.00	$0.00	$2,520,000.00	$958,000.00	$85,000.00	$5,756,400.00	$0.00	$3,137,100.00	$0.00	$0.00	$2,784,000.00
Subsidios y Subvenciones	$80,016,856.70	$30,666,667.00	$20,444,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,905,745.70
Ayudas Sociales	$17,925,000.00	$1,353,333.34	$1,503,333.34	$1,308,333.34	$1,253,333.34	$1,478,333.33	$1,453,333.33	$2,828,333.33	$1,503,333.33	$1,308,333.33	$1,253,333.33	$1,308,333.33	$1,373,333.33
Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos	$3,600,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Transferencias al Exterior	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bienes Muebles, Inmuebles e Intangibles	$43,550,000.00	$2,217,000.00	$3,183,000.00	$10,683,000.00	$3,983,000.00	$8,183,000.00	$5,683,000.00	$2,213,000.00	$2,213,000.00	$2,013,000.00	$1,613,000.00	$783,000.00	$783,000.00
Mobiliario y Equipo de Administración	$10,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$800,000.00	$400,000.00	$400,000.00	$400,000.00
Mobiliario y Equipo Educacional y Recreativo	$1,000,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo e Instrumental Médico y de Laboratorio	$4,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehículos y Equipo de Transporte	$16,750,000.00	$1,130,000.00	$2,100,000.00	$2,100,000.00	$2,100,000.00	$2,100,000.00	$2,100,000.00	$1,130,000.00	$1,130,000.00	$1,130,000.00	$1,130,000.00	$300,000.00	$300,000.00
Equipo de Defensa y Seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria, Otros Equipos y Herramientas	$11,800,000.00	$87,000.00	$83,000.00	$5,083,000.00	$883,000.00	$5,083,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00
Activos Biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bienes Inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Activos Intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversión Pública	$265,075,060.00	$22,781,348.44	$22,781,348.44	$22,781,348.44	$22,781,348.44	$22,781,348.43	$22,781,348.43	$22,781,348.43	$22,781,348.43	$22,781,348.43	$22,781,348.43	$18,630,787.83	$18,630,787.83
Obra Pública en Bienes de Dominio Público	$265,075,060.00	$22,781,348.44	$22,781,348.44	$22,781,348.44	$22,781,348.44	$22,781,348.43	$22,781,348.43	$22,781,348.43	$22,781,348.43	$22,781,348.43	$22,781,348.43	$18,630,787.83	$18,630,787.83
Obra Pública en Bienes Propios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proyectos Productivos y Acciones de Fomento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversiones Financieras y Otras Provisiones	$171,347,420.00	$13,362,285.00	$13,362,285.00	$13,362,285.00	$15,362,285.00	$13,362,285.00	$13,362,285.00	$13,362,285.00	$13,362,285.00	$15,612,285.00	$15,612,285.00	$15,612,285.00	$15,612,285.00
Inversiones para el Fomento de Actividades Productivas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Acciones y Participaciones de Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compra de Títulos y Valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Concesión de Préstamos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras Inversiones Financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Provisiones para Contingencias y Otras Erogaciones Especiales	$171,347,420.00	$13,362,285.00	$13,362,285.00	$13,362,285.00	$15,362,285.00	$13,362,285.00	$13,362,285.00	$13,362,285.00	$13,362,285.00	$15,612,285.00	$15,612,285.00	$15,612,285.00	$15,612,285.00

MUNICIPIO DE SOLIDARIDAD

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Participaciones y Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Deuda Pública	$135,042,532.00	$16,221,658.00	$16,233,478.00	$16,245,369.00	$16,257,331.00	$8,717,703.00	$8,729,809.00	$8,741,988.00	$8,754,240.00	$8,766,565.00	$8,778,965.00	$8,791,439.00	$8,803,987.00
Amortización de la Deuda Pública	$24,435,884.00	$1,969,996.00	$1,981,816.00	$1,993,707.00	$2,005,669.00	$2,017,703.00	$2,029,809.00	$2,041,988.00	$2,054,240.00	$2,066,565.00	$2,078,965.00	$2,091,439.00	$2,103,987.00
Intereses de la Deuda Pública	$80,400,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00	$6,700,000.00
Comisiones de la Deuda Pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de la Deuda Pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Costo por Coberturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyos Financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	$30,206,648.00	$7,551,662.00	$7,551,662.00	$7,551,662.00	$7,551,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00